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National Republican Congressional Committee

Bill Paxon, M.C. Chairman

Maria Cino Executive Director FEBERAL S. T. 196.

April 2, 1996

Mr. Donald L. Averett Senior Reports Analyst Reports Analysis Division Federal Election Commission Washington, D.C. 20463

Identification Number:

C00075820

Reference:

Year End Report (12/1/95-12/31/95)

Dear Mr. Averett:

In response to your letter of inquiry dated March 20, 1996, we submit the following:

Enclosed please find copies of Schedule H4 of the Amended Year End Report dated and filed March 20, 1996, which corrected the event year-to-date calculations you mentioned. This amended schedule must have crossed in the mail with your letter.

Also enclosed is a newly amended page 31 of Schedule H4 and Detailed Summary Paged correcting the Federal share total for in-kind contributions.

Paragraphs four and five of your letter concern Schedule H3 and the reported transfers for the 313-325-315, 313-325-317 and 313-325-318 fundraising events. You state that the transfers appear to occur outside the permissible transfer period. Upon review of these transfers we find that payments to the <u>vendors</u> were made in November and the transfers taken in December, less than 30 days after payment. 11 CFR Sections 106.5(g)(2) and 106.6(e)(2) state that "such funds may not be transferred more than 10 days before or more than 60 days after the <u>payments</u> for which they are designated are made." Therefore, these transfers were made within the allowable time frame.

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